

SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Plant Expansion	35,051,487	26,706,808	24,730,878	24,730,878	20,887,758
Total Beginning Fund Balance	35,051,487	26,706,808	24,730,878	24,730,878	20,887,758
Revenue					
Connection Fees	3,660,127	3,262,458	3,262,458	3,880,000	6,285,021
Interest	559,425	657,447	657,447	400,000	513,192
Loan Repayment	0	0	2,400,000	2,400,000	700,000
Total Revenue	4,219,552	3,919,905	6,319,905	6,680,000	7,498,213
TOTAL SOURCE OF FUNDS	39,271,039	30,626,713	31,050,783	31,410,878	28,385,971
USE OF FUNDS					
Expenditures					
Collection Costs	136,604	145,000	145,000	145,000	149,350
Loan to City Hall Renov Proj.	2,400,000	0	0	0	0
Total Expenditures	2,536,604	145,000	145,000	145,000	149,350
Transfers					
San José-Santa Clara Treatment Plant Capital Fund	3,080,000	3,080,000	3,080,000	3,080,000	3,080,000
Sewer Service/Use Charge Fund	8,923,557	7,298,120	7,298,120	7,298,120	0
Total Transfers	12,003,557	10,378,120	10,378,120	10,378,120	3,080,000
Ending Fund Balance					
Reserve for Plant Expansion	24,730,878	20,103,593	20,527,663	20,887,758	25,156,621
Total Ending Fund Balance	24,730,878	20,103,593	20,527,663	20,887,758	25,156,621
TOTAL USE OF FUNDS	39,271,039	30,626,713	31,050,783	31,410,878	28,385,971